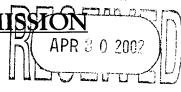
# ARIZONA CORPORATION COMMISSION UTILITIES DIVISION



Director of Utifices

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

B

W-02526A BELLEMONT WATER CO. 301 SOUTH NINTH WILLIAMS AZ 86046-0000

## **ANNUAL REPORT**

FOR YEAR ENDING

12 31 2001

FOR COMMISSION USE

ANN04 01

Processed by:

4-30-02 cm

SCANNED

## **COMPANY INFORMATION**

ailing Address <u>301 S. 9th S</u>	t.		
(Street)			
Williams	AZ	8604 (Z	16
(City)	(State)	(Z	ip)
928-635-2467	928-635-24	67	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (I	Include Area Code)
mail Address			
ocal Office Mailing Addresssam	e as above (Street)		
(City)	(State)	(Zip	0)
same as above ocal Office Telephone No. (Include Area Code)		2 (0.11)	
ocal Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell N	lo. (Include Area Code
Smail Address			
	NAGEMENT INFORMATION		
	NAGEMENT INFORMATION	ON Mänac	ger tle)
MAN Management Contact:Nona	NAGEMENT INFORMATION  Mc Clain (Name)	ON Mänac (Ti	tle)
MAN Management Contact:Nona	NAGEMENT INFORMATION  Mc Clain	ON Mänac (Ti	
MAN Management Contact:Nona  301 S. 9th St.  (Street)	Mc Clain (Name)  Williams, (City)	ON Mänac (Ti	tle) 86046
MAN Management Contact:Nona  301 S. 9th St.  (Street)	NAGEMENT INFORMATION  Mc Clain (Name)	ON  Manac (Ti	tle) 86046
MAN Management Contact: Nona  301 S. 9th St. (Street)  928-635-2467	Mc Clain (Name)  Williams, (City)  928-635-2467	ON  Manac (Ti	tle) 86046 (Zip)
MAN Management Contact:  Nona  301 S. 9th St. (Street)  928-635-2467  Telephone No. (Include Area Code)	Mc Clain (Name)  Williams, (City)  928-635-2467 Fax No. (Include Area Code)	ON  Manac (Ti	tle)  86046 (Zip)  nclude Area Code)
MAN Management Contact:	Mc Clain (Name)  Williams, (City)  928-635-2467 Fax No. (Include Area Code)	Mainac (Ti AZ (State) Pager/Cell No. (In	tle)  86046 (Zip)  nclude Area Code)
MAN  Management Contact: Nona  301 S. 9th St. (Street)  928-635-2467  Telephone No. (Include Area Code)  Email Address  On Site Manager: san	Mc Clain (Name)  Williams, (City)  928-635-2467 Fax No. (Include Area Code)  me as above (Name)	Manac (Ti	tle)  86046 (Zip)  nclude Area Code)

Statutory Agent: ) ame A	B Rolle	11/	
Statutory Agent: James  608 Fast Missur  (Street)	(Name) Ste E Phoenis	« A-z	850/2
(Street) $(602) 277 - 4449$	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	(602) 277-444 Fax No. (Include Area Code	Pager/Cell No. (Inc	clude Area Code)
Attorney: same as statutory a	agent		
- -	(Name)		
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Incl	ude Area Code)
OWNE	ERSHIP INFORMATIC	<u>DN</u>	
Check the following box that applies to your	r company:		
Sole Proprietor (S)	C Corporation (C	() (Other than Assoc	ciation/Co-op)
Partnership (P)	Subchapter S Con	poration (Z)	
Bankruptcy (B)	Association/Co op	) (A)	
Receivership (R)	Limited Liability	Company	
Other (Describe)			
<u>C</u>	OUNTIES SERVED		
Check the box below for the county/ies in w	hich you are certificated to pro	ovide service:	
□ АРАСНЕ	☐ COCHISE	K COCO	NINO
☐ GILA	☐ GRAHAM	☐ GREEN	NLEE
☐ LA PAZ	☐ MARICOPA	□ МОНА	VE
☐ NAVAJO	☐ PIMA	☐ PINAL	
SANTA CRUZ	☐ YAVAPAI	☐ YUMA	
☐ STATEWIDE		_	

## UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization	83485.55	41742	41743.55
302	Franchises	1338.75	670	668.75
303	Land and Land Rights	23860.50	0	23860.50
304	Structures and Improvements	29359.78	13946	15413.78
307	Wells and Springs	71,227.25	32434	38793.25
311	Pumping Equipment	59.236.16	27897	31339.16
320	Water Treatment Equipment	2681.20	1340	1341.20
330	Distribution Reservoirs and Standpipes	47863.99	23931	34943.99
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	3159.13	1080	1079.13
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1553.01	778	775.01
340	Office Furniture and Equipment	4318.91	2160	2158.91
341	Transportation Equipment	14655.84	733	13922.84
343	Tools, Shop and Garage Equipment	448 38	223	225.38
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	16193.08	810	15383.08
348	Other Tangible Plant			
	TOTALS	358,381.53	147,744.00	210,637.53

This amount goes on the Balance Sheet Acct. No. 108

### CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	83485.55	5%	4174
302	Franchises	1338.75	<u>5</u> %	67
303	Land and Land Rights	23860150	0	€ <b>0</b>
304	Structures and Improvements	29359178	5%	1468
307	Wells and Springs	71,227,25	5%	3561
311	Pumping Equipment	59,236.16	5%	2962
320	Water Treatment Equipment	2,681,20	5%	134
330	Distribution Reservoirs and Standpipes	47,863.99	5%	2393
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	2159.13	5%	108
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1553.01	5%	78
340	Office Furniture and Equipment	4318.91	5%	216
341	Transportation Equipment	14655.84	5%	773
343	Tools, Shop and Garage Equipment	448.38	5%	22
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	16193.08	5%	810
348	Other Tangible Plant			
	TOTALS	358,381.53		16,726

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

## **BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	ASSETS	YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 16,398	\$5,388
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS		
		\$ 16,398	\$ 5,388
	FIXED ASSETS		
101	Utility Plant in Service	\$ 320,933	\$ 358,382
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	131,018	147,744
	TOTAL FIXED ASSETS	\$ 189,915	\$ 210,638
	TOTAL ASSETS	\$ 206,313	\$ 216,026

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

## BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	LIABILITIES	YEAR	YEAR
	OUDDENT LIADUUTEO		
221	CURRENT LIABILITES	<u> </u>	σ
231	Accounts Payable	\$ 0	\$
232	Notes Payable (Current Portion)	0	10,546
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	1073	1556
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 1073	\$ 1556
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 8965	\$ 16,053
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
201	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 10,038	\$ 28,155
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 234,965	\$ 234,965
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(38690)	(47094)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 196,275	\$ 187,871
	TOTAL LIABILITIES AND CAPITAL	\$ 206,313	\$ 216,026

### COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 74,570	\$81,375
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 74,570	\$81,375
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 4,500	\$8,200
610	Purchased Water	3,672	6,708
615	Purchased Power	0	10,692
618	Chemicals	146	0
620	Repairs and Maintenance	4,360	9,669
621	Office Supplies and Expense	550	464
630	Outside Services	900	8,250
635	Water Testing	1,300	375
641	Rents	708	О
650	Transportation Expenses	3,643	5,442
657	Insurance – General Liability	2,294	1,111
659	Insurance - Health and Life	0	C
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	29,505	16,768
403	Depreciation Expense	14,119	16,726
408	Taxes Other Than Income	418	2,801
408.11	Property Taxes	3,266	1,532
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 69,381	\$88,738
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(564)	991
	TOTAL OTHER INCOME/EXP	\$ (564)	\$ 991
	NET INCOME/(LOSS)	\$ 5,753	\$ (8354)

## SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	9/19/89	11/20/00	9/14/01	
Source of Loan	Stockholder	Stockholder	Bank of Ame	rica
ACC Decision No.				
	working	Improvements		
Reason for Loan	capital	to system	Vehicle	
Dollar Amount Issued	\$14,265	\$14,000	\$ 11,156	\$
Amount Outstanding	\$4,146	\$11,719	\$ 10,734	\$
Date of Maturity	2001	12/31/02	9/29/06	
Interest Rate	5%	10%	9/4%	
Current Year Interest	\$ 0	\$ 684	\$ 281	\$
Current Year Principle	\$4,819	\$2,281	\$ 422	\$

Meter Deposit Balance at Test Year End	\$
Meter Deposits Refunded During the Test Year	\$

#### WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
#2	2 hp	180	6"	2 "
#3	2 hp	120	6"	2 "
ATT LANGE OF THE PARTY OF THE P				

#### **OTHER WATER SOURCES**

Na	me or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

#### TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 17563345

Horsepower Quantity Quantity Standard Quantity Other  10 1 25 2	Horsepower 10	Quantity	Quantity Standard	Quantity Other
10 1 25 2	10	1		
25 2				
	25	2		

STORAGE TANKS		PRESSURE TANKS		
Capacity	Quantity	Capacity	Quantity	
100,000	1	5000	1	

## **STATISTICAL INFORMATION**

Total number of customers 8 metered customers unkown number of standpipe custome	rs
Total number of gallons sold 17355899 gallons	

#### **INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	0
Estimated or Actual Federal Tax Liability	0

State Taxable Income Reported	0
Estimated or Actual State Tax Liability	45

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances Amount of Gross-Up Tax Collected	0
Total Grossed-Up Contributions/Advances	0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

#### CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Mona Molani 4/24/02
SIGNATURE DATE

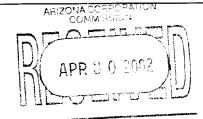
Nona Mc Clain Secretary Treasure
PRINTED NAME TITLE

COMPANY NAME_	Bellemont	Water Co	YEAR ENDING 12/31/2001
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## WATER AND SEWER UTILITIES ONLY

CHETTES GIVET					
PROPERTY TAXES					
ndicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)					
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.					
f no property taxes paid, explain reasons below:					

#### VERIFICATION AND **SWORN STATEMENT Intrastate Revenues Only**



VERIFICATION		Language Collections
V E I II I E I I I I I I I I I I I I I I	COUNTY OF (COUNTY NAME)	
STATE OF Arizona	Coconino	
<u> </u>	NAME (OWNER OR OFFICIAL) TITLE	
I THE UNDERSIGNED	Nona Mc Clain, Manager	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

Bellemont Water Co.

COMPANY NAME

FOR THE YEAR ENDING

OF THE

MONTH DAY YEAR 12 31 2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS. PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME. AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE **UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:** 

> Arizona IntraState Gross Operating Revenues Only (\$) **\$** 82834.28

(THE AMOUNT IN BOX ABOVE **INCLUDES \$ 1459.78** IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE **DIFFERENCE. (EXPLAIN IN DETAIL)** 

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

264

(SEAL)

DAY OF

635

TELEPHONE NUMBER

20 02

IGNATURE OF NOTARY PUBLIC

2467

9Conino

PUBLIC - STATE OF ARI

MY COMMISSION EXPIRES

#### VERIFICATION **AND** SWORN STATEMENT RESIDENTIAL REVENUE



VERIFICATION

INTRASTATE REVENUES ONLY

		Director of Unitings
STATE OF ARIZONA	(COUNTY NAME)	
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) Nona Mc Clain	тить Manager
OF TUF	COMPANY NAME  Real Lement Water Co	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR 12 31 2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH. TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 25, 227.27

(THE AMOUNT IN BOX AT LEFT **INCLUDES \$ 1459.78** IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

**DAY OF** 

NOTARY PUBLIC NAME ROUNEY C. COUNTY NAME Coconino

20 02

(SEAL)

OFFICIAL SEAL

RODNEY C. WILSON ONARY XUBLIC ESTATE OF ARIZONA COCONINO COUNTY

My sopranssion expires Dec. 31, 2003.

TURE OF NOTARY PUBLIC

12/31/03

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TO DEE ALONG DOTTED LINES

JAN 1, 2001 ADDRESS: 110 E CHERRY AVE FLAGSTAFF AZ 8 TO COUNTY OF COCONINO ARIZONA 2001 TAX NOTICE DEC. 31, 2001 TOTAL VALUE OF OPER 203-40-002-E USE 5500 ACHES 1.0B TAX ROLL NUMBER OPERATING 38,540 PROPERTY 9 2 6 - 0 0 - 1 1 3 E CODE IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 2001 TAX NOTICE AND PAYMENT INSTRUCTIONS. 926-00-113E 9 65423 2001 TAX SUMMARY (3) BELLEMONT WATER CO 301 S 9TH ST WILLIAMS AZ PRIMARY 60706 AD VALOREM TAX 86046-2207 LESS STATE AID 0 0 NET PRIMARY AD VALOREM TAX 60706 Unterlinder in the Committee of the Comm SECONDARY AD VALOREM TAX 3 4 9 9 2 SPECIAL DISTRICT TAX 0 0 PAY TOTAL OR HALF TAX TOTAL TAX DUE 95698 AD VALOREM TAX TAX RATE TEM LIMITED VALUE ASSMT % 50706 0 63005 0 63005 38540 250 LAND, BLDGS, ETC HALF TAX 47849 PERSONAL PROPERTY 9835 DELINQUENT DATES TOTALS SECONDARY PROPERTY TAX CALCULATION (1) 1st HALF NOV. 1, 2001 2nd HALF MAY 1, 2002 AD VALOREM TAX TYEM TAX RATE FULL CASH VALUE ASSMT. % 36317 34992 LAND 38540 250 THIS IS THE ONLY NOTICE YOU WILL RECEIVE BLDGS,ETC. NO RECEIPT WILL BE RENT UNLESS REQUESTED ŎŎ PERSONAL PROPERTY 34992 9635 38540 2000 2001 TAX COMPARISON (4) JATOT" ZOO I SECONDARY 2001 TOTAL TAX JURISDICTION 3 3 0 8 4 7 9 2 6 4 3 0 5 5 5 0 9 1 4 4 5 3 6 2 1 TAX COO COCONINO COUNTY
SCHOOL EQUALIZATION
FLAGSTAFF SD #1
COUNTY COMMUNITY COLLEGE DISTR
PARKS / BELLMONT FIRE DISTRICT
FIRE DISTRICT ASSISTANCE FUND
COCONINO CO LIBRARY DIS #77-58
COCONINO COUNTY FCD #84-41 3308 3308 4792 48742 3864 00 02000 4792 0 0 00 02001 64305 0 0 15563

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TOTALS

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2001 TAX BUMMARY (3)			
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LUSS STATE AID TO EDUCATION	1 100		
NET PRIMARY AD VALOREM YAX	1,22798		
SECONDARY AD VALOREM TAX	3 9 7 6 8		
SPECIAL DISTRICT TAX	00		

TENT	LIMITED VALUE ASSMT. 8	ASSESSED VALUE E	XEMPTION TAX BAT	0.5	TOTAL TAX DUE	1 6 2 5 6
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128 CODE 02000   COCONI 02000   SCHOOL 07001   FLAGST 08150   COUNTY 1900   FIRE D	TAX JUNISDICTION  TAX JUNISDICTION  NO COUNTY  EQUALIZATION  AFF SD #1  COMMUNITY CON  ISTRICT ASSIS  NO CO LIBRARY	Z000-Z001 TAX LLEGE DISTR TANCE FUND DIS #77-58	0 0	2001 SECONDARY 0 0 0 0 3 1 4 8 3 3 3 2 7 1 2 5 7 3 7 0 1	2001 TOTAL 2000 TOTAL 8 6 9 1 1 3 4 9 9 6 9 4 2 0 1 3 4 9 1 1 3 0 0 7 9 2 6 2 8 5 1 1 1 4 2 2 2 4 9 1 2 5 7 3 4 6 5 3 7 0 1 7 4 5	3 - 1.3 2 7 7 4 - 1.1 3.5 2 - 2.2 0
		TOTAL8	122795	39768	162564 32889 162564 32889	

ADDRESS: 110 E CHERRY AVE FLAGSTAFF AZ 8 JAN, 1, 2001 COUNTY OF COCONINO TO **ARIZONA** 2001 TAX NOTICE DEC 31, 2001 0004 LEGAL DESCRIPTION: SECTION TWN 22N RNG USE ACRES 1.08 USE UUU POR SECS 35 & 36 22N-5E DESC AS FLLWS: BEG COMMON COR SECS 35 & 36 TH N 89D54M32S W 2035.57'; TH N 89D25M20S W 71.69' TO TRUE POB; TH N 69D25M20S W 186.92'; TH S 13D05M58S W 277.98'; TH S 70D11M11S E 154.39'; TH N 19D48M49S E 273.58' TO TRUE POB. USE TAX ROLL NUMBER 26786 203-40-002E 6 TAN ARES IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 2001 TAX NOTICE AND PAYMENT INSTRUCTIONS. 203-40-002E 6 26785 BELLEMONT WATER CO 301 S 3TH ST WILLIAMS ΑZ 86046-2207 --PAY TOTAL OR HALF LIMITED VALUE ASSMY. ASSESSED VALUE EXEMPTION TAX RATE TOTAL TAX DUE ITEM 63005 25656 25449 LAND, BLOGS, ETC. HALF TAX PERSONAL PROPERTY TOTALS SECONDARY PROPERTY TAX CALCULATION (2) AD VALOREM TEM FULL CASH VALUE ASSMT. ASSESSED VALUE 38540 3631 160 0 6 1 5 5 0 LAND BLDGS,ETC. וס Ū PERSONAL PROPERTY

PRIMARY AD VALOREM TAX	2 5 6 5 6
LESS STATE AID TO EDUCATION	
NET PRIMARY AD VALOREM TAX	2 5 6 5 8
SECONDARY AD VALOREM TAX	2 2 3 9 4
SPECIAL DISTRICT TAX	0.0

480,50 2 4 0 2 5 DELINQUENT DATES

1st HALF NOV. 1, 2001 PM 2nd HALF MAY 1, 2002

THIS IS THE ONLY NOTICE YOU WILL RECEIVE NO RECEIPT WILL BE SENT UNLESS REQUESTED

TOTALS 🕶	38340	0100	U U	1	1220	<u> </u>		Ministration of the Control of the C
		2000-2001 TAX	COMPARISON (4)		Scoubally	2001 TOTAL	2000 TOTAL	DIFFERENCE
TAX CODE	YAX JURISDICTION		2001 PAIMANY	2001	SECONDARY	1 3 9 9	1159	2 4 0
02000 CUCUN 02001 SCHOO	OL ÉQUALIZATION		2 0 2 5		0.0	2025	1729	2 9 6 3 2 7 9
	STAFF SD #1	LEGE DISTRI	20599	į	9960	3 0 5 5 9 2 6 8 6	2420	266
0		LEGE DISTRI È District	0 0		9 2 4 9	9 2 4 9	9 2 4 9	- 1.4.5
11900 FIRE	DISTRICT ASSIST	ANCE FUND	0.0	-	398	3 9 8	5 4 3	- 14.5
14900 COCO!		DIS #77-58 #84-41	0 0		563	5 6 3	379	1.8.4
13000 (0000)	41140 6001411 125				۸	2 2 2	-   /   /	9-01
					pd	240,25	10	
					Clest	-		
			25655		22394	48050	43930	4121
		TOTALS -	23030		22301	TEAR OFF ALONG	DOTTED LINES	

# BELLEMONT WATER COMPANY

301 South Nineth Street

928 Williams, AZ 860046

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